

2019

CERTIFICATE

To the Clerk of Doniphan, State of Kansas

We, the undersigned, officers of

City of Highland

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2019; and
(3) the Amount(s) of 2018 Ad Valorem Tax are within statutory limitations.

		2019 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	County Clerk's Use Only
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Computation to Determine Limit : 2019		2		
Allocation of MVT, RVT, and 16/20M Veh Tax		3		
Schedule of Transfers		4		
Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
Fund	K.S.A.			
General	12-101a	7	585,125	119,318
Debt Service	10-113	8	60,000	
Library	12-1220	8		
Special Highway		9	105,412	
Water		9	534,154	
Sewer		10	366,281	
Capital Projects		10	47,098	
Non-Budgeted Funds		11		
Totals		xxxxxx	1,698,070	119,318
Budget Summary		12		
Neighborhood Revitalization				

Tax Lid Limit (from Computation Tab)
Does the City Need to Hold an Election?

119,320
NO

Assisted by: _____

Address: _____

Email: _____

Date Attested: August 17 2018

Peggy Tanner
County Clerk

Governing Body

2019 Revenue Adjustments

17. Property tax revenues for debt service in 2019 budget:		+	<u>0</u>
Property tax revenues for debt service in 2018 budget:		-	<u>0</u>
Increase property tax revenues spent on debt service			<u>0</u>
18. Property tax revenues spent for public building commission and lease payments in the 2019 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)		+	<u></u>
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u></u>
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>
19. Property tax revenues spent on special assessments in the 2019 budget: (Do not include amounts already reported in debt service levy)		+	<u></u>
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2019 budget:		+	<u></u>
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2019 budget:		+	<u></u>
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2019 budget:		+	<u></u>
23. Law enforcement expenses - 2019 budget:		+	<u></u>
Law enforcement expenses - 2018 budget:		-	<u></u>
CPI adjustment	1.40%		<u>0</u>
Increased law enforcement expenses in 2019 budget: (Do not include building construction or remodeling costs)		+	<u>0</u>
24. Fire protection expenses - 2019 budget:		+	<u></u>
Fire protection expenses - 2018 budget:		-	<u></u>
CPI adjustment	1.40%		<u>0</u>
Increased fire protection expense in 2019 budget: (Do not include building construction or remodeling costs)		+	<u>0</u>
25. Emergency medical expenses - 2019 budget:		+	<u></u>
Emergency medical expenses - 2018 budget:		-	<u></u>
CPI adjustment	1.40%		<u>0</u>
Increased emergency medical expenses in 2019 budget: (Do not include building construction or remodeling costs)		+	<u>0</u>
26. Total Revenue Adjustments			<u><u>0</u></u>

City of Highland

2019

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2018	Ad Valorem Levy Tax Year 2017	Allocation for Proposed Year 2019				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	117,525	18,712	459	1,778	397	183
Debt Service						
Library						
TOTAL	117,525	18,712	459	1,778	397	183

County Treas Motor Vehicle Estimate	18,712
County Treas Recreational Vehicle Estimate	459
County Treas 16/20M Vehicle Estimate	1,778
County Treas Commercial Vehicle Tax Estimate	397
County Treas Watercraft Tax Estimate	183

Motor Vehicle Factor	0.15922
Recreational Vehicle Factor	0.00391
16/20 Vehicle Factor	0.01513
Commercial Vehicle Factor	0.00338
Watercraft Factor	0.00156

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2018	Date Due		Amount Due 2018		Amount Due 2019	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Water Tower/Water Line	3/25/2013	3/28/2053	2.50	805,000	755,406	3/28	3/28	18,885	13,183	18,556	13,513
Total G.O. Bonds					755,406			18,885	13,183	18,556	13,513
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE	8/1/1999	9/1/2018	3.44	797,380	24,128	3/1	3/1	385	24,128	0	0
Total Other					24,128			385	24,128	0	0
Total Indebtedness					779,534			19,270	37,311	18,556	13,513

[illegible]

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City of Highland

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	42,588	39,292	17,302
Receipts:			
State of Kansas Gas Tax	26,792	27,010	27,110
County Transfers Gas		0	0
Operating Transfers In From General		20,000	60,000
Reimbursement		1,000	1,000
Interest on Idle Funds			
Miscellaneous	745		
Does miscellaneous exceed 10% of Total R			
Total Receipts	27,537	48,010	88,110
Resources Available:	70,125	87,302	105,412
Expenditures:			
Contractual	13,993	15,000	18,412
Commodities	4,462	5,000	5,000
Capital Outlay	12,378	50,000	82,000
Salaries & Wages			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	30,833	70,000	105,412
Unencumbered Cash Balance Dec 31	39,292	17,302	0
2017/2018/2019 Budget Authority Amount	135,779	141,778	105,412

Adopted Budget Water	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	224,305	289,222	291,154
Receipts:			
Charges to Customers	242,710	240,000	240,000
Reimbursement - Other			
Interest on Idle Funds			
Miscellaneous	235	1,000	3,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	242,945	241,000	243,000
Resources Available:	467,250	530,222	534,154
Expenditures:			
Personnel Services	79,769	85,000	95,000
Contractual Services	25,944	72,000	180,000
Commodities	39,453	50,000	80,000
Capital Outlay	794		119,154
Transfer to Debt Service Fund	32,068	32,068	60,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	178,028	239,068	534,154
Unencumbered Cash Balance Dec 31	289,222	291,154	0
2017/2018/2019 Budget Authority Amount	508,846	495,237	534,154

CPA Summary

NON-BUDGETED FUNDS

(Only the actual budget year for 2017 is to be shown)

City of Highland

Non-Budgeted Funds

[illegible]

**** Note:** These two block figures should agree.

CPA Summary

Input Sheet for City Budget Workbook

Enter city name ("City of ____"): City of Highland
 Enter county name followed by "County": Doniphan

Enter year being budgeted (YYYY): 2019

CPI Percentage - 5 Year Average 1.40%

CPI Percentage - Preceding Year 2.10%

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

Note: All amounts are to be entered as whole numbers only.

**The input for the following comes directly from the 2018 Budget, Certificate Page:
 *If amended, then use the amended figures.***

Fund Names:	Statute	2018	2017
		Expenditures	Ad Valorem Tax
General	12-101a	554,750	117,525
Debt Service	10-113	33,000	
Library	12-1220		

Fund name for all funds with a tax levy:

Total Ad Valorem Tax Levy Funds for 2018 Budgeted Year	117,525
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Other (non-tax levy) fund names:

Special Highway	141,778
Water	495,237
Sewer	291,984
Capital Projects	47,098

Single No Tax Levy Fund:

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Total Expenditures for 2018 Budgeted Year	1,563,847
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Non-budgeted funds:

1	Degginger Fund
2	Comm. Center
3	Diversion Fund
4	Park & Recreation
5	Minier Park (Est. 2016)

The input for the following comes directly from the 2018 Budget, Budget Summary Page

	2016 Tax Rate (2017 Column)
General	34.996
Debt Service	0.000
Library	
0	
0	
0	
0	
Total	34.996

Total Tax Levied (2017 budget column)	115,063
Assessed Valuation (2017 budget column)	3,287,923

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be received. Please input information in the green areas.

Official Name:

Official Title:

Date:

Must be at least 10 days between date published and hearing held.
Latest date for notice to be published in your newspaper: July 29, 2018

Time:

Location:

Available at:

January

February

March

April

May

June

July

August

September

October

November

December

Examples

Official Title: City Clerk, City Treasurer, Mayor

Date: August 12, 2010

Time: 7:00 PM or 7:00 AM

Location: City Hall

Available at: City Hall

July

J7

July 29, 2018

7

29

2018

NOTICE OF BUDGET HEARING

The governing body of
City of Highland

will meet on August 8, 2018 at 5:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of Current Year Estimate for 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2017	Actual Tax Rate*	Current Year Estimate for 2018	Actual Tax Rate*	Proposed Budget for 2019	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate*
General	Expenditures 332,518	34.996	Expenditures 430,000	36.183		585,125	119,318	36.450
Debt Service	32,068		32,068			60,000		
Library								
Special Highway	30,833		70,000			105,412		
Water	178,028		239,068			534,154		
Sewer	139,745		150,000			366,281		
Capital Projects						47,098		
Non-Budgeted Funds	55,894							
Totals	769,086	34.996	921,136	36.183		1,698,070	119,318	36.450
Less: Transfers	32,068		52,068			120,000		
Net Expenditure	737,018		869,068			1,578,070		
Total Tax Levied	115,063		117,525			3,273,452		
Assessed Valuation	3,287,923		3,248,058			XXXXXXXXXXXXXXXXXX		

Outstanding Indebtedness.

January 1.

	2016	2017	2018
G.O. Bonds	780,815	768,267	755,406
Revenue Bonds	0	0	0
Other	116,629	71,167	24,128
Lease Purchase Principal	8,702	7,817	6,923
Total	906,146	847,251	786,457

* Tax rates are expressed in mills

Jerry Twombly

City Official Title: Mayor

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AFFIDAVIT OF PUBLICATION
STATE OF KANSAS, DONIPHAN COUNTY, SS:

Dana D. Foley, being first duly sworn, deposes and says: That he is publisher of *The Kansas Chief* a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Doniphan County, Kansas, with a general paid circulation on a yearly basis in Doniphan County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Wathena, Kansas, in said County as periodicals postage paid.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 19 consecutive weeks, the first publication thereof being made as aforesaid on the 19 day of July, 2018, with subsequent publications being made on the following dates:

_____, 20____

_____, 20____

_____, 20____

Publisher

Subscribed and sworn to before me this

day of July, 2018.

LORI VEKTN
NOTARY PUBLIC
STATE OF KANSAS

Notary Public

My commission expires

7-16-19Printer's fee/ Affidavit fee \$ 188